

Division of Molecular Diagnostics
Expenditures For the Period Ending January 31, 2011

Object		FY 2011 Budget	YTD 1/31/2011	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	1,602,065.29	858,671.73	-	654,963.72	1,513,635.45	88,429.84
A06	Stand-By	38,626.00	25,044.88	-	-	25,044.88	13,581.12
A08	Overtime	33,580.00	19,843.91	-	-	19,843.91	13,736.09
	Buyout	-	-	-	-	-	-
	Total Payroll	1,674,271.29	903,560.52	-	654,963.72	1,558,524.24	115,747.05
D09	Fringe	205,446.29	106,823.81	-	34,265.79	141,089.60	64,356.69
B01	Out of State Travel	1,169.11	1,169.11	-	-	1,169.11	-
B02	Instate Travel	-	-	-	-	-	-
B10	Employee Reimbursement	595.00	495.00	-	-	495.00	100.00
	Total Rebursements	1,764.11	1,664.11	-	-	1,664.11	100.00
E01	Office Supplies	8,000.00	336.53	498.44	770.00	1,604.97	6,395.03
E02	Printing	200.00	184.14	1,193.00	200.00	1,577.14	(1,377.14)
E12	Subscriptions	-	-	-	-	-	-
E16	Indirect	50,380.51	22,991.24	-	18,118.87	41,110.11	9,270.40
	Total Adminstrative	58,580.51	23,511.91	1,691.44	19,088.87	44,292.22	14,288.29
F05	Lab Supplies	407,408.60	79,274.76	94,741.45	110,554.34	284,570.55	122,838.05
	Lab Supplies - SRB	45,300.00	-	-	45,300.00	45,300.00	-
	Total Supplies	452,708.60	79,274.76	94,741.45	155,854.34	329,870.55	122,838.05
HH	Consultants	140.00	-	-	-	-	140.00
J27	Landry Services					-	-
JJ2	Auxiliary Services					-	-
	Total Consultants	140.00	-	-	-	-	140.00
K07	Office Furnishings	-	-	1,738.48	-	1,738.48	(1,738.48)
K09	Lab Equipment	260,726.72	8,840.67	250,200.00	-	259,040.67	1,686.05
	Total Equipment	260,726.72	8,840.67	251,938.48	-	260,779.15	(52.43)
L49	Lab Equipment Maint.	94,280.17	50,114.23	37,009.89	-	87,124.12	7,156.05
	Total Equipment	94,280.17	50,114.23	37,009.89	-	87,124.12	7,156.05
N51	Property Management					-	-
	Total Property Management	-	-	-	-	-	-
U02	Telephones					-	-
U03	Software					-	-
U04	ITD Chargeback					-	-
	Total IT	-	-	-	-	-	-

Total for Molecular Diagnostics		2,747,917.69	1,173,790.01	385,381.26	864,172.72	2,423,343.99	324,573.70
		2,747,917.69	1,173,790.01	385,381.26	-	-	-
		866,436.00	161,741.57	385,381.26	-	-	-
		816,188.77	138,750.33	385,381.26	-	-	-
Bio-Watch Indirect.		50,247.23	22,991.24	-	-	-	-

Division of Molecular Diagnostics
 Rabies Lab
 Expenditures For the Period Ending January 31, 2011

					FY 2011 Budget	YTD 1/31/2011	Encumbered	Projected
Empl #	Employee Name	Position Description	Pos #	Unit				
123346	Fadden, David R	RESEARCH ANALYS	00023641	5142	58,144.82	33,860.34		24,281.43
141994	Farris, Michael G	BACTERIOLOGIST	00005707	5142	54,105.05	31,507.92		22,594.50
293845	Ferreira, Rodrigo M	BACTERIOLOGIST	00011534	5142	46,629.55	27,143.71		19,464.90
127879	Hennigan, Dennis E	BACTERIOLOGIST	00037898	5142	62,903.53	36,631.62		26,268.73
230659	Pani, Vasil	BACTERIOLOGIST	00045292	5142	49,012.58	28,512.74		20,446.64
292068	Wang, Xingtai	LABORATORY SUPE	00046364	5142	65,684.66	38,155.58		27,361.57
	Total Base Payroll				336,480.19	195,811.91	-	140,417.75
	Standby/On-call				2,068.50	2,278.50		
	Overtime				2,309.59	2,452.44		
	Total Payroll				340,858.28	200,542.85	-	140,417.75
	Fringe:							
	State (1.91%)				6,510.39	3,830.37	-	2,681.98
	Federal (31.82%)				-	-	-	-
	Total Fringe				6,510.39	3,830.37	-	2,681.98
Object	Description/Account							
	Travel							
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
	Total Employee Reimb.				-	-	-	-
	Administrative							
E01	4516-1000 - Lab	Office Supplies			200.00	-	-	-
E02	4516-1000 - Lab	Printing			-	184.14	-	-
E12	4516-1000 - Lab	Subscriptions			-	-	-	-
					200.00	184.14	-	-
	Supplies							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-
	4516-1000 - Lab	Lab Supplies			20,622.72	11,812.34	16,758.03	-
	4516-1021 - BT	Lab Supplies			-	-	-	-
					20,622.72	11,812.34	16,758.03	-
	Equipment							
K03	4516-1028 - H1N1	Lab Equipment			-	-	-	-
K09	4516-1000	Lab Equipment			-	-	-	-
	4516-1021	Lab Equipment			-	-	-	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
58,141.77	3.05	4516-1000	-	-	-
54,102.42	2.63	4516-1000	752.50	165.82	-
46,608.61	20.94	4516-1000	861.00	142.85	-
62,900.35	3.18	4516-1000	-	-	-
48,959.38	53.20	4516-1000	385.00	1,542.30	-
65,517.15	167.51	4516-1000	280.00	601.47	-
336,229.66	250.53		2,278.50	2,452.44	-
2,278.50	(210.00)				
2,452.44	(142.85)				
340,960.60	(102.32)				
6,512.35	(1.95)				
-	-				
6,512.35	(1.95)				
-	-				
-	-				
-	-				
-	-				
-	200.00				
184.14	(184.14)				
-	-				
184.14	15.86				
-	-				
28,570.37	(7,947.65)				
-	-				
28,570.37	(7,947.65)				
-	-				
-	-				
-	-				

	Equip. Maint.				-	-	-	-
L49	4516-1000	Lab Equip. Maint.			-			
	4516-1021	Lab Equip. Maint.			-			
					-	-	-	-
	Total				368,191.39	216,369.70	16,758.03	143,099.73

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-	-
376,227.46	(8,036.07)

Division of Molecular Diagnostics
 Virus Isolation Lab
 Expenditures For the Period Ending January 31, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	1/31/2011		
144598	Gonzalez Chase, Yvonne T	BACTERIOLOGIST	00044970	FD09	62,896.04	36,631.59		26,268.71
319278	Halpern-Smith, Fred A	BACTERIOLOGIST	00028197	5142	45,651.29	26,373.46		18,912.55
150880	Konomi, Raimond	LABORATORY SUPE	00059212	9999	77,039.36	44,806.04		32,130.65
357823	LeClair, Erika	BACTERIOLOGIST I			47,241.90	27,295.83		19,573.98
	Total Base Payroll				232,828.59	135,106.92	-	96,885.88
	Standby/On-call				4,683.00	5,348.00		
	Overtime				3,627.39	3,627.39		
	Buyout				-	-		
	Total Payroll				241,138.98	144,082.31		96,885.88
	Fringe:							
	State (1.91%)				4,605.75	2,751.97	-	1,850.52
	Federal (31.82%)				44,527.44	25,913.45	-	18,582.67
	Total Fringe				49,133.20	28,665.43		20,433.19
Object	Description/Account							
	Travel							
B01	Out of State				-	-	-	
B02	In-State				-	-	-	
B10	Employee Reimb.				-	-	-	
	Total Employee Reimb.				-	-	-	-
	Administrative							
E01	4516-1000 - Lab	Office Supplies			300.00	26.80	-	270.00
	4516-1021 - BT	Office Supplies			3,000.00	98.27		2,900.00
E02	4516-1000 - Lab	Printing			-	-	-	
					3,300.00	125.07	-	3,170.00
	Supplies							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	
	4516-1000 - Lab	Lab Supplies			18,833.08	3,674.28	12,494.13	2,880.00
	4516-1021 - BT	Lab Supplies			16,224.00	740.88	1,891.50	15,506.78
					35,057.08	4,415.16	14,385.63	18,386.78
	Equipment							
K03	4516-1028 - H1N1	Lab Equipment			-	-	-	
K09	4516-1000	Lab Equipment			-	-	-	

Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	B10
62,900.30		(4.26)	4500-2000	385.00	1,542.30	-
45,286.01		365.28	4516-1000	280.00	601.47	-
76,936.69		102.67	4512-0180	4,683.00	1,483.62	-
46,869.81		372.09	4516-1000			
231,992.80		835.79		5,348.00	3,627.39	-
5,348.00		(665.00)				
3,627.39		-				
-		-				
240,968.19		170.79				
4,602.49		3.26				
44,496.13		31.32				
49,098.62		34.58				
-		-				
-		-				
-		-				
-		-				
296.80		3.20				
2,998.27		1.73				
-		-				
3,295.07		4.93				
-		-				
19,048.41		(215.33)				
18,139.16		(1,915.16)				
37,187.57		(2,130.49)				
-		-				
-		-				

	4516-1021	Lab Equipment			-	-	-	-
	4516-1028 - H1N1	Lab Equipment			-	-	-	-
	4510-0405 - H1N1	Lab Equipment			-	-	-	-
					-	-	-	-
	Equip. Maint.							
L49	4516-1000	Lab Equip. Maint.			-	-	-	-
	4516-1021	Lab Equip. Maint.			-	-	-	-
					-	-	-	-
	Total				328,629.26	177,287.97	14,385.63	138,875.86

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-	-
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-	-
-	
330,549.45	(1,920.20)

Division of Molecular Diagnostics
 Virus Serology Lab
 Expenditures For the Period Ending January 31, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	1/31/2011		
125454	Chen, Karen E	LABORATORY SUPE	00025762	5143	72,331.97	42,127.05		30,209.53
274833	Nguyen, Hieu T	BACTERIOLOGIST	00059210	5144	59,213.21	34,100.10		24,453.36
363648	Riggs, Ambryice	BACTERIOLOGIST			43,216.19	24,999.85		17,927.52
	Total Base Payroll				174,761.37	101,227.00		72,590.41
	Standby/On-call				1,050.00	1,050.00		
	Overtime				2,983.68	2,983.68		
	Total Payroll				178,795.05	105,260.68		72,590.41
	Fringe:							
	State (1.91%)				3,414.99	2,010.48	-	1,386.48
	Federal (31.82%)							
	Total Fringe				3,414.99	2,010.48		1,386.48
Object	Description/Account							
	Travel							
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
	Total Employee Reimb.				-	-	-	-
	Administrative							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing			-	-	-	-
					-	-	-	-
	Supplies							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-
	4516-1000 - Lab	Lab Supplies			11,308.54	2,920.60	2,000.00	6,390.00
	4516-1021 - BT	Lab Supplies			-	-	-	-
					11,308.54	2,920.60	2,000.00	6,390.00
	Equipment							
K03	4516-1028 - H1N1	Lab Equipment			-	-	-	-
K09	4516-1000	Lab Equipment			-	-	-	-
	4516-1021	Lab Equipment			-	-	-	-
	4516-1028 - H1N1	Lab Equipment			-	-	-	-
	4510-0405 - H1N1	Lab Equipment			-	-	-	-
					-	-	-	-
	Equip. Maint.							

Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	B10
72,336.58		(4.61)	4510-0100	630.00	1,727.46	-
58,553.46		659.75	4516-1000	420.00	1,256.22	-
42,927.37		288.82	4516-1000			
173,817.41		943.96		1,050.00	2,983.68	-
1,050.00		-				
2,983.68		-				
177,851.09		943.96				
3,396.96		18.03				
3,396.96		18.03				
-		-				
-		-				
-		-				
-		-				
-		-				
-		-				
-		-				
-		-				
11,310.60		(2.06)				
-		-				
11,310.60		(2.06)				
-		-				
-		-				
-		-				
-		-				
-		-				
-		-				
-		-				

L49	4516-1000	Lab Equip. Maint.	-	-	-	-
	4516-1021	Lab Equip. Maint.	-	-	-	-
			-	-	-	-
	Total		193,518.58	110,191.76	2,000.00	80,366.89

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-	-
192,558.65	959.93

Division of Molecular Diagnostics
 Arbovirus Program
 Expenditures For the Period Ending January 31, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 1/31/2011	Encumbered	Projected
365218	Albrecht, Michael	ENVIRONMENTAL A			9,331.78	16,614.01		17,926.36
238437	Osborne, Matthew	ENVIRONMENTAL A	00059424	5263	52,891.93	11,422.50		-
294838	Quinn, Jennifer A	ENVIRONMENTAL A	00038914	5151	39,092.03	22,667.06		16,254.67
367727	Spinney, Elizabeth	SEASONAL TEMP			5,211.26	3,393.38		1,817.88
275285	Stinson, Margaret C	LABORATORY SUPE	00010513	5150	37,868.15	21,913.77		15,714.48
	Total Base Payroll				144,395.15	76,010.72	-	51,713.39
	Standby/On-call						-	
	Overtime				6792.39	6,792.39		
	Total Payroll				151,187.54	82,803.11	-	51,713.39
	Fringe:							
	State (1.91%)				2,086.39	1,142.68		713.64
	Federal (31.82%)				-	-	-	-
	Total Fringe				2,086.39	1,142.68		713.64
Object	Description/Account							
	Travel							
B01	Out of State				-	-	-	
B02	In-State				-	-	-	
B10	Employee Reimb.				-	-	-	
	Total Employee Reimb.				-	-	-	-
	Administrative							
E01	4516-1000 - Lab	Office Supplies			200.00	-	-	200.00
E02	4516-1000 - Lab	Printing			200.00	-	-	200.00
					400.00	-	-	400.00
	Supplies							
F05	4512-0180 - ELC	Lab Supplies			11,342.00	1,664.18	2,746.43	9,672.75
	4516-1000 - Lab	Lab Supplies			32,473.51	-	24,000.00	8,473.51
	4516-1021 - BT	Lab Supplies			5,000.00	-	-	-
					48,815.51	1,664.18	26,746.43	18,146.26
	Equipment							
K03	4516-1028 - H1N1	Lab Equipment			-	-	-	
K09	4516-1000	Lab Equipment			-	-	-	
	4516-1021	Lab Equipment			-	-	-	
	4516-1028 - H1N1	Lab Equipment			-	-	-	
	4510-0405 - H1N1	Lab Equipment			-	-	-	

Total	Favorable (Unfavorable)	Variance	A06	A08	B10
34,540.37	(25,208.59)	4516-1000			
11,422.50	41,469.43	4516-1000	-	5,541.65	-
38,921.73	170.30	4516-1000	-	976.15	-
5,211.26	-	4516-1000			
37,628.25	239.90	4516-1000	-	274.59	-
127,724.11	16,671.04		-	6,792.39	-
-	-				
6,792.39	-				
134,516.50	16,671.04				
1,856.33	230.06				
-	-				
1,856.33	230.06				
-	-				
-	-				
-	-				
200.00	-				
200.00	-				
400.00	-				
14,083.36	(2,741.36)				
32,473.51	-				
-	5,000.00				
46,556.87	2,258.64				
-	-				
-	-				
-	-				
-	-				
-	-				

	Equip. Maint.				-	-	-	-
L49	4516-1000	Lab Equip. Maint.			-	-	-	
	4516-1021	Lab Equip. Maint.			-	-	-	
					-	-	-	-
	Total				202,489.44	85,609.97	26,746.43	70,973.29

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-	-
-	-
183,329.69	19,159.74

Division of Molecular Diagnostics
 Molecular Diagnostics Lab
 Expenditures For the Period Ending January 31, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 1/31/2011	Encumbered	Projected
275636	Doan, Kimberly	BACTERIOLOGIST	00012104	5151	49,802.25	28,996.08		20,793.24
101897	Hennigan, Scott P	LABORATORY SUPE	00002107	5143	78,545.31	45,740.73		32,800.92
294256	Jones, Christine F	BACTERIOLOGIST	00165450	5143	49,022.20	28,540.63		20,466.64
282740	Krumholz, Glenn D	LABORATORY SUPE	00170864	FD09	62,805.00	14,970.06		-
	New Position Molecular	BACTERIOLOGIST III			42,000.00	-		42,000.00
	Total Base Payroll				282,174.76	118,247.50	-	116,060.80
	Standby/On-call				6,254.50	6,998.88	-	
	Overtime				3,253.58	3,253.58	-	
	Total Payroll				291,682.84	128,499.96		116,060.80
	Fringe:							
	State (1.91%)				5,571.14	2,454.35	-	2,216.76
	Federal (31.82%)				19,984.55	4,763.47	-	-
	Total Fringe				25,555.69	7,217.82		2,216.76
Object	Description/Account							
	Travel							
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
	Total Employee Reimb.				-	-	-	-
	Administrative							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
	4516-1021	Office Supplies			4,000.00	211.46	498.44	3,900.00
E02	4516-1000 - Lab	Printing			-	-	1,193.00	
					4,000.00	211.46	1,691.44	3,900.00
	Supplies							
F05	4512-0180 - ELC	Lab Supplies			53,950.00	23,372.17	24,296.53	6,281.30
	4512-0186 - ELC ACA	Lab Supplies			18,000.00			18,000.00
	4516-1000 - Lab	Lab Supplies			37,842.73	12,428.39	7,862.87	22,900.00
	4516-1021 - BT	Lab Supplies			31,308.00	22,661.92	2,691.96	13,650.00
	4516-1028 -	Lab Supplies			143,704.00			
	SRB - Various	Lab Supplies			45,300.00	-		45,300.00
					330,104.73	58,462.48	34,851.36	106,131.30
	Office Furnishings							
K07	4516-1021 - BT						1,738.48	

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
49,789.32	12.93	4516-1000	2,529.38	963.30	-
78,541.65	3.66	4516-1000	2,075.50	1,675.03	-
49,007.27	14.93	4516-1000	1,813.00	419.83	-
14,970.06	47,834.94	4516-1021	581.00	195.42	-
42,000.00	-	4512-0186			
234,308.30	47,866.46		6,998.88	3,253.58	-
6,998.88	(744.38)				
3,253.58	-				
244,560.76	47,122.08				
4,671.11	900.03				
4,763.47	15,221.08				
9,434.58	16,121.11				
-	-				
-	-				
-	-				
-	-				
-	-				
4,609.90	(609.90)				
1,193.00	(1,193.00)				
5,802.90	(1,802.90)				
53,950.00	-				
18,000.00	-				
43,191.26	(5,348.53)				
39,003.88	(7,695.88)				
45,300.00	-				
199,445.14	(13,044.41)				
1,738.48	(1,738.48)				

	Equipment				-	-	1,738.48	-
K09	4516-1000 - Lab	Lab Equipment		-	-	-	-	-
	4516-1021 - BT	Lab Equipment		5,726.72	5,726.72	-	-	-
	4516-1028 -	Lab Equipment		255,000.00	3,113.95	250,200.00		
				260,726.72	8,840.67	250,200.00		-
	Equip. Maint.							
L49	4516-1000 - Lab	Lab Equip. Maint.		-	-	-	-	-
	4516-1021 - BT	Lab Equip. Maint.		94,280.17	50,114.23	37,009.89	-	
				94,280.17	50,114.23	37,009.89		-
	Total				1,006,350.15	253,346.62	325,491.17	228,308.86

1,738.48	(1,738.48)
-	-
5,726.72	-
253,313.95	1,686.05
259,040.67	1,686.05
-	-
87,124.12	7,156.05
87,124.12	7,156.05
807,146.65	55,499.50

**Division of Molecular Diagnostics
Molecular Diagnostics Admin.
Expenditures For the Period Ending January 31, 2011**

Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	B01	B05	B10
52,951.73		56.14	4516-1000	-	-			
86,150.19		(0.19)	4516-1000	-	-	1,169.11	495.00	-
139,101.92		55.95		-	-	1,169.11	495.00	-
-		-						
-		-						
139,101.92		55.95						
2,656.85		1.07						
13,706.50		(0.03)						
16,363.34		1.04						
1,169.11		-						
-		-						
495.00		-						
1,664.11		-						
300.00		-						
-		-						
300.00		-						
-		-						
800.00		0.02						
-		-						
800.00		0.02						
-		-						
-		-						
-		-						
-		-						
-		-						
-		-						
-		-						

	Total				158,286.38	92,203.27	-	66,026.11
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158,229.38	57.00

Division of Molecular Diagnostics
 BioWatch
 Expenditures For the Period Ending January 31, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	1/31/2011		
363365	BioWatch ISA - 2250-9726				7,495.00	-		-
363365	Arango, Nicholas	BACTERIOLOGIST I	00150639	FD09	43,007.18	25,097.41		17,997.48
363394	Brazzo III, Joseph	BACTERIOLOGIST I	00003860	FD09	41,897.37	24,449.56		17,532.91
363410	Hall, Joshua	BACTERIOLOGIST II	00138628	FD09	52,099.97	30,146.00		21,617.86
363403	Jankovic, Snjezana	BACTERIOLOGIST I	00150642	FD09	44,145.60	25,761.41		18,473.64
282740	Krumholz, Glenn D	LABORATORY SUPE	00170864	FD09	62,805.00	21,984.37		26,500.22
363361	Marcelus, Fredlyne	BACTERIOLOGIST I	00036771	FD09	40,817.24	23,819.38		17,081.00
	Total Base Payroll				292,267.36	151,258.13	-	119,203.11
	Standby/On-call				24,570.00	9,369.50		1,200.00
	Overtime				14,613.37	734.43		
	Total Payroll				331,450.73	161,362.06		120,403.11
	Fringe:							
	BioWatch ISA - 2250-9726				102,381.25	54,427.42	-	-
	Total Fringe				102,381.25	54,427.42	-	-
Object	Description/Account							
	Travel							
	BioWatch ISA - 2250-9726				100.00	-		-
	Total Employee Reimb.				100.00	-	-	-
	Administrative							
E16	BioWatch ISA - 2250-9726	Indirect			50,380.51	22,991.24	-	18,118.87
					50,380.51	22,991.24	-	18,118.87
	Supplies							
F05	BioWatch ISA - 2250-9726	Lab Supplies			6,000.00	-		6,000.00
					6,000.00	-	-	6,000.00
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
HH	BioWatch ISA - 2250-9726	Consultant			140.00	-	-	-
					-	-	-	-
					140.00	-	-	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
-	7,495.00				
43,094.89	(87.71)	2250-9726	1,015.00	55.04	
41,982.47	(85.10)	2250-9726	1,207.50	90.17	
51,763.86	336.11	2250-9726	4,081.00	323.90	
44,235.05	(89.45)	2250-9726	1,130.50	67.79	
63,454.65	(649.65)	2250-9726	875.00	-	
40,900.38	(83.14)	2250-9726	1,060.50	197.53	
285,431.30	6,836.06		9,369.50	734.43	-
10,569.50	14,000.50				
734.43	13,878.94				
296,735.23	34,715.50				
54,427.42	47,953.83				
54,427.42	47,953.83				
-	-				
-	-				
41,110.11	9,270.40				
41,110.11	9,270.40				
6,000.00	-				
6,000.00	-				
-	-				
-	-				
-	-				
-	-				
-	-				
-	-				
-	140.00				
-	-				
-	140.00				

	Total				490,452.49	238,780.72	-	144,521.98
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398,272.76	92,079.73

Sandy Smole, Director, Division of Molecular Diagnostics/Virology
 OFFICE (EE) & LAB (FF) SUPPLY MONEY
 Date

1/31/2011

FF	State Accounts	Obj.	2011				Orders Pending	Balance		
			Budget		MMARS Expenditures					
			(On the state Fiscal Year)		7/1/10-6/30/11					
	4516-1000:									
	Rabies	5342	F05	\$ 20,622.72	\$ 11,812.34	\$ 2,383.61	\$ 6,426.77			
	Virus Isolation	5343	F05	\$ 18,833.08	\$ 3,674.28	\$ 2,898.92	\$ 12,259.88			
			F16	\$ -	\$ -	\$ -	\$ -			
	Virus Serology	5344	F05	\$ 11,308.54	\$ 2,920.60	\$ 1,558.41	\$ 6,829.53			
	Clinical Studies	5348	F05	\$ 800.02	\$ -	\$ -	\$ 800.02			
	Arbovirus	5350	F05	\$ 32,473.51	\$ -	\$ 264.00	\$ 32,209.51			
	Molecular	5354	F05	\$ 6,953.03	\$ 1,036.38	\$ -	\$ 5,916.65			
	WNV/Flu	5356	F05	\$ 30,889.70	\$ 11,392.01	\$ 11,250.88	\$ 8,246.81			
	H1N1	5219	F05	\$ -	\$ -	\$ -	\$ -			
				\$ 121,880.60	\$ 30,835.61	\$ 18,355.82	\$ 72,689.17			
	7/1/10-6/30/11									
	SRB	F05	\$ 45,300.00	\$ -	\$ -	\$ 45,300.00				
	(mosquitoes)			\$ 45,300.00	\$ -	\$ -	\$ 45,300.00			
	1599-1031									
	H1N1	5219	F05	\$ -	\$ -	\$ -	\$ -			
				\$ -	\$ -	\$ -	\$ -			
ACA	Federal Accounts	Obj.	MMARS				Orders Pending	Balance		
			Budget		Expenditures					
			(On Federal Grant cycle)		7/1/09-12/31/11					
	4512-0180:									
	H1N1	5219	F05	\$ -	\$ -	\$ -	\$ -			
	Flu	5250	F05	\$ 53,950.00	\$ -	\$ 50,135.11	\$ 3,814.89			
	West Nile Virus	5263	FF	\$ 11,342.00	\$ -	\$ 11,270.36	\$ 71.64			
				\$ 65,292.00	\$ -	\$ 61,405.47	\$ 3,886.53			
	4512-0186:									
			F05				0.00			
			F05				0.00			
	Molecular	5356	F05	\$ 18,000.00			18,000.00			
				\$ 18,000.00			0.00			
							0.00			
							18,000.00			
	4516-1021:									
			8/10/10-8/09/11							
	Virus Isolation	5343	F05	\$ 16,224.00	\$ 740.88	\$ 2,557.40	\$ 12,925.72			
	BioWatch	5351	F05	\$ 5,000.00		\$ 888.66	\$ 4,111.34			
	Molecular	5354	F05	\$ 31,308.00	\$ 22,661.92	\$ 4,606.02	\$ 4,040.06			
			F16	\$ -		\$ 352.69	\$ (352.69)			
				\$ 52,532.00	\$ 23,402.80	\$ 8,404.77	\$ 20,724.43			
(Smole & Konomi)										
	PHER	4516-1028:								
			8/1/10-7/31/11							
	Molecular	5354	F05	\$ 143,704.00			\$ 143,704.00			
				\$ 143,704.00			\$ 143,704.00			
	ISA	2250-9726:								
			7/1/10-6/30/11							
	BioWatch	5351	F05	\$ 6,000.00	\$ -	\$ 317.08	\$ 5,682.92			
				\$ 6,000.00			\$ 317.08			
							\$ 5,682.92			
	4516-1028:									

\$ 20,121.36
\$ 9,955.40
\$ -
\$ 3,672.61
\$ -
\$ 6,316.77
\$ 7,724.58
\$ 3,146.37
\$ -

8651.39

88210.23

0
2414.54
9589.37

0

0

0

Total \$ 452,708.60 \$ 54,238.41 \$ 88,483.14 \$ 309,987.05

EE

			2011					
			Budget	MMARS		Orders		
			Expenditures	Pending	Balance			
State Accounts Obj.								
4516-1000:								
Admin. 53 E01 7/1/10-6/30/11								
E02 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -								
Rabies 5342 E01 \$ 200.00 \$ - \$ - \$ - \$ - \$ 200.00								
E02 \$ - \$ - \$ - \$ 184.14 \$ - \$ (184.14)								
Virus Isolation 5343 E01 \$ 300.00 \$ 26.80 \$ - \$ - \$ 273.20								
Arbovirus 5350 E01 \$ 200.00 \$ - \$ - \$ - \$ 200.00								
E02 \$ 200.00 \$ - \$ - \$ - \$ 200.00								
Molecular 5354 E19 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -								
\$ 900.00 \$ 26.80 \$ 184.14 \$ 689.06								

			2011					
			Budget	MMARS		Orders		
			Expenditures	Pending	Balance			
Federal Accounts Obj.								
4512-0180:								
Flu 5250 EE 1/1/09-12/31/11								
West Nile Virus 5263 EE \$ - \$ - \$ - \$ - \$ - \$ -								
\$ - \$ - \$ - \$ - \$ - \$ -								
4516-1021:								
Emergency Prep. 5343 E01 \$ 3,000.00 \$ 98.27 \$ 2,901.73								
5354 E01 \$ 4,000.00 \$ 2,511.81 \$ 1,488.19								
\$ 7,000.00 \$ - \$ 2,610.08 \$ 4,389.92								
Total			\$ 7,900.00	\$ 26.80	\$ 2,794.22	\$ 5,078.98		

Molecular
Payroll Worksheet

	Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget
365218		Albrecht, Michael	ENVIRONMENTAL A	00134200	5350	9,331.78
363365		Arango, Nicholas	BACTERIOLOGIST I	00150639	FD09	43,007.18
137203		Borne, Deborah	ADMINISTRATIVE	00037554	5145	53,007.87
363394		Brazzo III, Joseph	BACTERIOLOGIST I	00003860	FD09	41,897.37
125454		Chen, Karen E	LABORATORY SUPE	00025762	5143	72,331.97
275636		Doan, Kimberly	BACTERIOLOGIST	00012104	5151	49,802.25
123346		Fadden, David R	RESEARCH ANALYS	00023641	5142	58,144.82
141994		Farris, Michael G	BACTERIOLOGIST	00005707	5142	54,105.05
293845		Ferreira, Rodrigo M	BACTERIOLOGIST	00011534	5142	46,629.55
144598		Gonzalez Chase, Yvonne T	BACTERIOLOGIST	00044970	FD09	62,896.04
363410		Hall, Joshua	BACTERIOLOGIST II	00138628	FD09	52,099.97
319278		Halpern-Smith, Fred A	BACTERIOLOGIST	00028197	5142	45,651.29
127879		Hennigan, Dennis E	BACTERIOLOGIST	00037898	5142	62,903.53
101897		Hennigan, Scott P	LABORATORY SUPE	00002107	5143	78,545.31
363403		Jankovic, Snjezana	BACTERIOLOGIST I	00150642	FD09	44,145.60
294256		Jones, Christine F	BACTERIOLOGIST	00165450	5143	49,022.20
150880		Konomi, Raimond	LABORATORY SUPE	00059212	9999	77,039.36
282740		Krumholz, Glenn D	LABORATORY SUPE	00170864	FD09	62,805.00
357823		LeClair, Erika	BACTERIOLOGIST I	00004960	5343	47,241.90
363361		Marcelus, Fredyne	BACTERIOLOGIST I	00036771	FD09	40,817.24
274833		Nguyen, Hieu T	BACTERIOLOGIST	00059210	5144	59,213.21
238437		Osborne, Matthew	ENVIRONMENTAL A	00059424	5263	52,891.93
230659		Pani, Vasil	BACTERIOLOGIST	00045292	5142	49,012.58
294838		Quinn, Jennifer A	ENVIRONMENTAL A	00038914	5151	39,092.03
363648		Riggs, Ambryice	BACTERIOLOGIST			43,216.19
260937		Smole, Sandra	DIR, DIV MOLECUL	00197987	0294	86,150.00
367727		Spinney, Elizabeth	SEASONAL TEMP	00134201	5350	5,211.26
275285		Stinson, Margaret C	LABORATORY SUPE	00010513	5150	37,868.15
292068		Wang, Xingtai	LABORATORY SUPE	00046364	5142	65,684.66
		New Position Molecular	BACTERIOLOGIST III			42,000.00

1,531,765.29

Number of Pay Periods

Number of Pay Periods Remaining

Notes:

- 1) Jennifer Quinn out on maternity leave, waiting for paperwork, currently off payroll

YTD 1/29/2011	Projected	Total	Favorable (Unfavorable)	Variance
16,614.01	17,926.36	34,540.37	(25,208.59)	4516-1000
25,097.41	17,997.48	43,094.89	(87.71)	2250-9726
30,837.79	22,113.94	52,951.73	56.14	4516-1000
24,449.56	17,532.91	41,982.47	(85.10)	2250-9726
42,127.05	30,209.53	72,336.58	(4.61)	4510-0100
28,996.08	20,793.24	49,789.32	12.93	4516-1000
33,860.34	24,281.43	58,141.77	3.05	4516-1000
31,507.92	22,594.50	54,102.42	2.63	4516-1000
27,143.71	19,464.90	46,608.61	20.94	4516-1000
36,631.59	26,268.71	62,900.30	(4.26)	4500-2000
30,146.00	21,617.86	51,763.86	336.11	2250-9726
26,373.46	18,912.55	45,286.01	365.28	4516-1000
36,631.62	26,268.73	62,900.35	3.18	4516-1000
45,740.73	32,800.92	78,541.65	3.66	4516-1000
25,761.41	18,473.64	44,235.05	(89.45)	2250-9726
28,540.63	20,466.64	49,007.27	14.93	4516-1000
44,806.04	32,130.65	76,936.69	102.67	4512-0180
36,954.43	26,500.22	63,454.65	(649.65)	2250-9726
27,295.83	19,573.98	46,869.81	372.09	4516-1000
23,819.38	17,081.00	40,900.38	(83.14)	2250-9726
34,100.10	24,453.36	58,553.46	659.75	4516-1000
11,422.50	-	11,422.50	41,469.43	4516-1000
28,512.74	20,446.64	48,959.38	53.20	4516-1000
22,667.06	16,254.67	38,921.73	170.30	4516-1000
24,999.85	17,927.52	42,927.37	288.82	4516-1000
50,171.76	35,978.43	86,150.19	(0.19)	4516-1000
3,393.38	1,817.88	5,211.26	-	4516-1000
21,913.77	15,714.48	37,628.25	239.90	4516-1000
38,155.58	27,361.57	65,517.15	167.51	4516-1000
-	42,000.00	42,000.00	-	4512-0186

858,671.73 654,963.72 1,513,635.45 18,129.84

15.2

10.9

26.1

654,963.72

-

Molecular
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	A12	A13	B01	B05	B10	B11
365218	Albrecht, Michael	SEASONAL TEMP				658.47				115.00		
363365	Arango, Nicholas	BACTERIOLOGIST I			1,015.00	55.04						
137203	Borne, Deborah	ADMINISTRATIVE										
363394	Brazzo III, Joseph	BACTERIOLOGIST I			1,207.50	90.17						
125454	Chen, Karen E	LABORATORY SUPE			630.00	1,727.46						
275636	Doan, Kimberly	BACTERIOLOGIST			2,529.38	963.30						
123346	Fadden, David R	RESEARCH ANALYS										
141994	Farris, Michael G	BACTERIOLOGIST			752.50	165.82						
293845	Ferreira, Rodrigo M	BACTERIOLOGIST			861.00	142.85						
118239	Gitlin, Faye J	BACTERIOLOGIST										
144598	Gonzalez Chase, Yvonne T	BACTERIOLOGIST			385.00	1,542.30						
363410	Hall, Joshua	BACTERIOLOGIST II			4,081.00	323.90						
319278	Halpern-Smith, Fred A	BACTERIOLOGIST			280.00	601.47						
127879	Hennigan, Dennis E	BACTERIOLOGIST			574.00							
101897	Hennigan, Scott P	LABORATORY SUPE			2,075.50	1,675.03						
146336	Holland, James A	BACTERIOLOGIST										
363403	Jankovic, Snejzana	BACTERIOLOGIST I			1,130.50	67.79						
294256	Jones, Christine F	BACTERIOLOGIST			1,813.00	419.83				9.00		
150880	Konomi, Raimond	LABORATORY SUPE			4,683.00	1,483.62						
282740	Krumholz, Glenn D	LABORATORY SUPE			1,456.00	195.42						
357823	LeClair, Erika	BACTERIOLOGIST I			2,012.50	653.40						
363361	Marcelus, Fredlyne	BACTERIOLOGIST I			1,060.50	197.53						
274833	Nguyen, Hieu T	BACTERIOLOGIST			420.00	1,256.22						
238437	Osborne, Matthew	ENVIRONMENTAL A				5,541.65						
230659	Pani, Vasil	BACTERIOLOGIST			647.50	633.41						
325980	Price, Evan	LABORATORY TECH										
294838	Quinn, Jennifer A	ENVIRONMENTAL A				976.15				115.00		
260937	Smole, Sandra	DIR, DIV MOLECUL							1,169.11	495.00		
275285	Stinson, Margaret C	LABORATORY SUPE				274.59				62.40		
292068	Wang, Xingtai	LABORATORY SUPE										
					27,613.88	19,645.42	-	-	1,169.11	787.40	-	9.00

**Molecular
Non-Payroll Budget Worksheet**

	Object	Description	Account	Unit Code									
				5250	5263	5341	5342	5343	5344	5348	5350	5351	5354
E01		Office Supplies	4516-1000			300.00	200.00	300.00	-	-	200.00	-	
			4516-1021					3,000.00					4,000.00
E02		Printing	4516-1000			300.00	200.00	3,300.00	-	-	200.00	-	4,000.00
E12		Subscription	4516-1000								200.00	-	
F05		Lab Supplies	4512-0180	53,950.00	11,342.00	-	-	-	-	-	-	-	
			4512-0186										
			4516-1000				-	20,622.72	18,833.08	11,308.54	800.02	32,473.51	- 6,953.03
			4516-1021					16,224.00				5,000.00	31,308.00
			4516-1028										143,704.00
			2250-9726										6,000.00
			SRB										
				53,950.00	11,342.00	-	20,622.72	35,057.08	11,308.54	800.02	45,300.00	11,000.00	181,965.03
J46		Temp Help	4516-1028			-	-	-	-	-	-	-	
JJ2		Courier	1599-1031			-	-	-	-	-	-	-	
K09		Lab Equip.	4516-1028										255,000.00
													255,000.00
L49		Equip. Maint.	4516-1000			-	-	-	-	-	-	-	
			4516-1021			-	-	-	-	-	-	-	94,280.17
			4516-1028			-	-	-	-	-	-	-	94,280.17
Total Non-Payroll Budget				53,950.00	11,342.00	300.00	20,822.72	38,357.08	11,308.54	800.02	78,173.51	11,000.00	535,245.20

5356	5351	Total
-		1,000.00
-		7,000.00
-	-	8,000.00

-		200.00
-		200.00

-		-
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-		65,292.00
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18,000.00		18,000.00
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30,889.70		121,880.60
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		52,532.00
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		143,704.00
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6,000.00		12,000.00
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		45,300.00
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48,889.70	6,000.00	458,708.60
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-		-
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-		-
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-		-
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255,000.00		
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255,000.00		
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-		-
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-		94,280.17
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-		-
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-		94,280.17
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48,889.70	6,000.00	816,188.77
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Molecular Accrued Expenditure Worksheet

Object	Description	Account	Unit Code											
			5141	5342	5343	5344	5348	5350	5151	5354	5356	5219	5250	5263
E01	Admin.	4516-1000	-	-	26.80	-	-	-	-	-	-	-	-	-
		1599-1031	-	-	-	-	-	-	-	-	-	-	-	-
	Admin.	4516-1021	-	-	98.27	-	-	-	-	211.46	-	-	-	-
	Total E01		-	-	125.07	-	-	-	-	211.46	-	-	-	-
E02	Printing	4516-1000	-	184.14	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
	Total E02		-	184.14	-	-	-	-	-	-	-	-	-	-
E06	Postage	1599-1031	-	-	-	-	-	-	-	-	-	-	-	-
E12	Subscriptions	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4512-0180	-	-	-	-	-	1,664.18	-	-	23,372.17	-	-	-
		4516-1000	-	11,812.34	3,674.28	2,920.60	-	-	-	1,036.38	11,392.01	-	-	-
		4516-1021	-	-	740.88	-	-	-	-	22,661.92	-	-	-	-
		1599-1031	-	-	-	-	-	-	-	-	-	-	-	-
		SRB	-	-	-	-	-	-	-	-	-	-	-	-
	Total F05		-	11,812.34	4,415.16	2,920.60	-	1,664.18	-	23,698.30	34,764.18	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	5,726.72	-	-	-	-
	Lab Equip.	4516-1028	-	-	-	-	-	-	-	3,113.95	-	-	-	-
	Total K09		-	-	-	-	-	-	-	8,840.67	-	-	-	-
L49	Equip. Maint.	4516-1021	-	-	-	-	-	-	-	50,114.23	-	-	-	-
			-	-	-	-	-	-	-	50,114.23	-	-	-	-
Total Non-Payroll Expenses			-	11,996.48	4,540.23	2,920.60	-	1,664.18	-	82,864.66	34,764.18	-	-	-

Total	
26.80	
-	
309.73	
336.53	
184.14	
-	
184.14	
-	
-	
-	
25,036.35	
30,835.61	
23,402.80	
-	
-	
79,274.76	
5,726.72	
3,113.95	
8,840.67	
50,114.23	
50,114.23	
138,750.33	

Molecular Encumbrances Worksheet

Object	Description	Account	Unit Code										
			5141	5342	5343	5344	5348	5350	5151	5354	5356	5219	5250
E01	Office Supplies	4516-1000 4516-1021	-	-	-	-	-	-	-	498.44 498.44	-	-	-
E02	Printing	4516-1000 4516-1021	-	-	-	-	-	-	-	-	1,193.00 1,193.00	-	-
E12	Subscriptions	4516-1000	-	-	-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4512-0180 1599-1031 4516-1000 4516-1021 4516-1028 2250-9726 1599-1031 SRB	-	-	-	-	-	2,746.43	-	-	24,296.53	-	-
J46	Temp Help	1599-1031	-	-	-	-	-	-	-	-	-	-	-
JJ2	Courier Ser.	1599-1031	-	-	-	-	-	-	-	-	-	-	-
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	1,738.48 1,738.48	-	-	-
K09	Lab Equip. Lab Equip.	4516-1000 4516-1021 4516-1028	-	-	-	-	-	-	-	250,200.00 250,200.00	-	-	-
L49	Equip. Maint. H1N1	4516-1021 4516-1028	-	-	-	-	-	-	-	37,009.89 37,009.89	-	-	-
Total Non-Payroll Encumbrances			-	16,758.03	14,385.63	2,000.00	-	26,746.43	-	294,831.77 30,659.40	-	-	-

5351 Total

498.44
498.44

1,193.00
1,193.00

-
27,042.96

63,115.03
4,583.46

-
-
-
94,741.45

-
-
-
1,738.48
1,738.48

-
-
250,200.00
250,200.00

37,009.89

37,009.89

-
385,381.26